

103 STATE MATCHING PROGRAM

STATE MATCHING REVENUES

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
	INTERGOVERNMENTAL SOURCE						
334 3901	WASTE TIRES	21,704	21,307	20,260	20,260	38,355	36,440
334 6903	MOSQUITO CONTROL - ST MATCH	8,000	8,282	7,790	7,790	8,000	7,600
	TOTAL INTERGOVERNMENTAL	\$29,704	\$29,589	\$28,050	\$28,050	\$46,355	\$44,040
	MISCELLANEOUS						
361 000	INTEREST EARNED	7,379	2,452	0	0	0	0
	TOTAL REVENUE	\$37,083	\$32,041	\$28,050	\$28,050	\$46,355	\$44,040
399 001	CASH CARRIED FORWARD	0	0	89,240	89,240	73,600	73,600
	FUND TOTAL	\$37,083	\$32,041	\$117,290	\$117,290	\$119,955	\$117,640

\$0

2421 MOSQUITO CONTROL EXPENDITURES

Function 560 - HUMAN SERVICES

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
	OPERATING EXPENSES						
534001	OTHER CONTRACT SERVICES	0	11,726	18,325	18,325	18,325	18,325
540001	TRAVEL & PER DIEM	0	0	600	600	600	600
5520015	OPER-INSECTICIDE/PESTICIDE	13,681	16,169	24,000	24,000	24,000	24,000
	TOTAL OPERATING EXPENSES	\$13,681	\$27,895	\$42,925	\$42,925	\$42,925	\$42,925
	CAPITAL IMPROVEMENTS						
564001	MACHINERY & EQUIPMENT	34,189	4,142	3,000	3,000	10,000	10,000
	TOTAL CAPITAL IMPROVEMENTS	\$34,189	\$4,142	\$3,000	\$3,000	\$10,000	\$10,000
	TOTAL EXPENDITURE	\$47,870	\$32,037	\$45,925	\$45,925	\$52,925	\$52,925
	OTHER FINANCING USES						
591001	TO GENERAL FUND	0	0	0	0	0	0
	TOTAL OTH FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	71,365	71,365	64,715	64,715
	TOTAL APPROPRIATED	\$47,870	\$32,037	\$117,290	\$117,290	\$117,640	\$117,640

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
			\$0

105 ENHANCED 911 PROGRAM

E-911 PROGRAM REVENUES

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-03 BUDGET			
CHARGES FOR SERVICES								
342	4001	ENHANCED 911 PHONE FEES	390,179	389,582	363,660	363,660	382,812	363,670
342	4002	WIRELESS 911 PHONE FEES	74,119	77,208	74,100	74,100	96,000	91,200
TOTAL CHARGES FOR SERVICES			\$464,298	\$466,790	\$437,760	\$437,760	\$478,812	\$454,870
MISCELLANEOUS								
361	000	INTEREST EARNED	10,940	6,230	0	0	0	0
369	003	REFUND PRIOR YEARS EXP	10	6,249	0	0	0	0
TOTAL MISCELLANEOUS			\$10,950	\$12,479	\$0	\$0	\$0	\$0
TOTAL REVENUE			\$475,248	\$479,269	\$437,760	\$437,760	\$478,812	\$454,870
OTHER FINANCING SOURCES								
381	001	FROM GENERAL FUND	0	0	0	0	0	0
399	000	FUND BALANCE APPROPRIATED	0	0	62,000	62,000	50,000	50,000
FUND TOTAL			\$475,248	\$479,269	\$499,760	\$499,760	\$528,812	\$504,870

\$0

3420 E-911 PROGRAM EXPENDITURE

EMERGENCY MANAGEMENT ENHANCED 911 PROGRAM	AUTHORIZED POSITIONS			
	FY 2001	FY 2002	FY 2003	FY 2004
	2	2	2	2
TOTALS	2	2	2	2

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	60,521	65,417	66,065	66,065	63,110	63,110
51310	OTHER SALARIES	0	0	42,850	42,850	0	0
	SUBTOTAL - WAGES	\$60,521	\$65,417	\$108,915	\$108,915	\$63,110	\$63,110
52110	FICA TAX - MATCHING	4,292	4,654	8,330	8,330	4,830	4,830
52210	RETIREMENT CONTRIBUTION	5,229	4,484	4,690	4,690	5,280	5,280
52310	H & A INSURANCE	5,670	6,237	7,800	7,800	7,800	7,800
52410	WORKER'S COMP. INS	360	350	600	600	350	350
	TOTAL PERSONAL SERVICES	\$76,072	\$81,142	\$130,335	\$130,335	\$81,370	\$81,370
OPERATING EXPENSES							
534001	OTHER CONTRACT SERVICES	0	0	0	0	0	0
540001	TRAVEL & PER DIEM	1,534	1,627	9,000	9,000	2,500	2,500
541001	COMMUNICATIONS & FREIGHT	230,112	312,540	300,000	300,000	277,500	277,500
5410013	COMM - WIRELESS 911	0	0	0	0	37,500	37,500
545001	INSURANCE & BONDS	1,000	2,000	1,500	1,500	1,225	1,225
546001	REPAIR & MAINTENANCE	5,045	7,041	11,000	11,000	8,000	8,000
5490011	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	5,287	4,503	8,000	8,000	6,000	6,000
552001	OPERATING SUPPLIES	9,366	9,211	12,500	12,500	9,000	9,000
5520011	OPER-FUEL/LUB/OIL	0	5	900	900	1,000	1,000
554001	BOOKS/PUBS/SUBS	290	651	500	500	300	300
5540011	DUES & MEMBERSHIPS	165	220	500	500	300	300
5540012	TRAINING & EDUCATION	1,390	75	3,000	3,000	2,000	2,000
	TOTAL OPERATING EXPENSES	\$254,189	\$337,873	\$347,000	\$347,000	\$345,425	\$345,425
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	62,032	17,544	10,890	10,890	0	0
	TOTAL CAPITAL OUTLAY	\$62,032	\$17,544	\$10,890	\$10,890	\$0	\$0
591001	TRANSFER TO GENERAL FUND	0	6,249	0	0	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	11,535	11,535	78,075	78,075
	TOTAL OTHER USES	\$0	\$6,249	\$11,535	\$11,535	\$78,075	\$78,075
	TOTAL APPROPRIATED	\$392,293	\$442,808	\$499,760	\$499,760	\$504,870	\$504,870

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
			\$0
			\$0

106 ELECTRIC FRANCHISE FEE

FRANCHISE FEE REVENUE

This fund was initiated to track and make visible the balances and uses of the Electric Franchise Fee revenues. The Board of County Commissioners determined in 1995 that these revenues would be allocated based on the following distribution ratio:

- 50% would go towards Road, Bridge &/or Drainage projects. When a project is identified for the use of these funds, a transfer will be effected to the Road & Bridge Fund No. 101.
- 40% would go towards Recreation projects.
- 10% would go to Economic Development activities or efforts. When an effort is identified, a transfer to the appropriate fund will be accomplished

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
FRANCHISE FEES							
313	100 ELECTRIC	3,026,565	3,227,161	3,325,000	3,325,000	3,700,000	3,515,000
MISCELLANEOUS							
361	000 INTEREST EARNED	416,384	123,126	0	0	0	0
TOTAL REVENUE		\$3,442,949	\$3,350,287	\$3,325,000	\$3,325,000	\$3,700,000	\$3,515,000
384	000 DEBT PROCEEDS	587,973	0	0	0	0	0
BEGINNING BALANCES							
399	001 CASH CARRY FORWARD	0	0	0	150,865	0	0
399	006 BAL FWD - ECONOMIC DEV	0	107,898	0	1,260,867	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	0	0	8,660,962	0	0
TOTAL BEGINNING BALANCES		\$0	\$107,898	\$0	\$10,072,694	\$0	\$0
FUND TOTAL		\$4,030,922	\$3,458,185	\$3,325,000	\$13,397,694	\$3,700,000	\$3,515,000

\$0

9106 FRANCHISE FEE EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
Operating Costs							
-----		0	0	0	0	0	0
TOTAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING USES							
59100001	TO GENERAL FUND	15,000	71,250	0	71,250	15,000	15,000
59100101	TO ROAD & BRIDGE FUND	0	1,536,310	0	154,009	757,500	757,500
59100201	TO DEBT SERVICE	1,179,273	587,308	586,966	586,966	639,805	639,805
59100302	TO CAPITAL PROJECTS	0	500,000	0	113,652	0	0
59100311	TO DIST I REC PROJECTS	226,598	270,125	266,000	296,173	278,200	278,200
59100312	TO DIST II REC PROJECTS	34,388	70,125	66,000	96,173	57,816	57,816
59100313	TO DIST III REC PROJECTS	226,598	270,125	266,000	296,173	278,200	278,200
59100314	TO DIST IV REC PROJECTS	27,508	71,431	67,649	97,822	70,267	70,267
59100315	TO DIST V REC PROJECTS	26,598	81,511	77,385	107,558	66,712	66,712
59100406	TO INDUSTRIAL PARK FUND	17,615	0	0	0	0	0
TOTAL TRANSFERS		\$1,753,578	\$3,458,185	\$1,330,000	\$1,819,776	\$2,163,500	\$2,163,500
RESERVES							
5990015	ECONOMIC DEVELOPMENT	0	0	332,500	1,522,117	351,500	351,500
5990016	ROAD, BRIDGES &/OR DRAINAGE	0	0	1,662,500	10,055,801	1,757,500	1,000,000
TOTAL RESERVES		\$0	\$0	\$1,995,000	\$11,577,918	\$2,109,000	\$1,351,500
TOTAL APPROPRIATED		\$1,753,578	\$3,458,185	\$3,325,000	\$13,397,694	\$4,272,500	\$3,515,000

107 TOURIST DEVELOPMENT TAX

TOURIST DEVELOPMENT TAX REVENUE

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%	
				ADOPTED BUDGET	15-Jul-03 BUDGET			
INTERGOVERNMENTAL								
334	39015	STATE GRANTS	0	7,519	0	21,981	0	0
		TOTAL INTERGOVERNMENTAL	\$0	\$7,519	\$0	\$21,981	\$0	\$0
TAXES								
312	1001	TOURIST DEV TAX (NB)	340,695	388,564	304,000	304,000	400,000	380,000
312	1002	TOURIST DEV TAX (SSRC)	83,196	81,684	95,000	95,000	100,000	95,000
312	1003	TOURIST DEV TAX (1%)	43,758	46,345	47,500	47,500	50,000	47,500
312	1004	North SRC TOURIST TAX	59,120	71,086	57,000	57,000	80,000	76,000
		TOTAL TAXES	\$526,769	\$587,679	\$503,500	\$503,500	\$630,000	\$598,500
MISCELLANEOUS								
361	000	INTEREST EARNED	14,255	6,926	9,500	9,500	0	0
366	001	DONATIONS	0	0	0	5,000	0	0
		TOTAL MISCELLANEOUS	\$14,255	\$6,926	\$9,500	\$14,500	\$0	\$0
		TOTAL REVENUE	\$541,024	\$602,124	\$513,000	\$539,981	\$630,000	\$598,500
399	001	CASH CARRIED FORWARD	0	0	0	0	0	0
		FUND TOTAL	\$541,024	\$602,124	\$513,000	\$539,981	\$630,000	\$598,500

\$0

4010 TOURIST DEVELOPMENT TAX EXPENDITURE

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	94,000	96,606	75,000	75,000	75,000	75,000
5310011	PROFESSIONAL SERVICES-NORTH	0	0	6,000	6,000	7,200	7,200
5310037	PROFESSIONAL SERVICES - G.B.	0	0	0	0	3,200	3,200
5340011	CONTRACT WITH BOCC	5,463	6,090	0	0	7,000	7,000
5340028	NAVARRE MEDIAN BEAUTIFICATION	0	27,520	0	26,981	0	0
548001	PROMOTIONAL ACTIVITIES-SOUTH	320,789	334,732	346,000	346,000	389,000	389,000
548002	PROMOTIONAL ACTIVITIES-NORTH	31,171	86,740	53,000	53,000	64,800	64,800
548003	PROMOTIONAL ACTIVITIES - G.B.	0	0	0	0	28,800	28,800
TOTAL OPERATING EXPENSES		\$451,423	\$551,688	\$480,000	\$506,981	\$575,000	\$575,000
CAPITAL IMPROVEMENTS							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$451,423	\$551,688	\$480,000	\$506,981	\$575,000	\$575,000
OTHER FINANCING USES							
59100201	TO DEBT SERVICE FUND	19,638	19,655	19,602	19,602	21,496	21,496
TOTAL OTH FINANCING USES		\$19,638	\$19,655	\$19,602	\$19,602	\$21,496	\$21,496
TOTAL EXPENDITURE & OTHER		\$471,061	\$571,343	\$499,602	\$526,583	\$596,496	\$596,496
599001	RESERVE FOR CONTINGENCIES	0	0	13,398	13,398	2,004	2,004
TOTAL APPROPRIATED		\$471,061	\$571,343	\$513,000	\$539,981	\$598,500	\$598,500

108 GAS & OIL REVENUE PRESERVATION

GAS & OIL REVENUES

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
	MISCELLANEOUS						
361 001	INTEREST - GAS/OIL RPA	1,069	64	285,000	285,000	300,000	285,000
361 300	GAIN (LOSS) ON SALE OF INV.	628,813	358,699	0	0	0	0
	TOTAL MISCELLANEOUS	\$629,882	\$358,763	\$285,000	\$285,000	\$300,000	\$285,000
	FUND BALANCE APPROPRIATED						
399 001	GAS/OIL RPA	0	226,237	0	73,763	0	0
	TOTAL FD BAL APPROPRIATED	\$0	\$226,237	\$0	\$73,763	\$0	\$0
	FUND TOTAL	\$629,882	\$585,000	\$285,000	\$358,763	\$300,000	\$285,000

\$0

0740 GAS & OIL PRESERVATION EXPENDITURE

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
	OPERATING EXPENSES						
549001	OTHER CURRENT CHARGES	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL IMPROVEMENTS						
563001	IMPROVEMENTS	0	0	0	0	0	0
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER FINANCING USES						
59100001	TO GENERAL FUND	285,000	585,000	285,000	358,763	285,000	285,000
	TOTAL OTHER USES	\$285,000	\$585,000	\$285,000	\$358,763	\$285,000	\$285,000
	TOTAL EXPENDITURE & OTHER	\$285,000	\$585,000	\$285,000	\$358,763	\$285,000	\$285,000
	RESERVES						
599001	GAS/OIL	0	0	0	0	0	0
	TOTAL RESERVES	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATED	\$285,000	\$585,000	\$285,000	\$358,763	\$285,000	\$285,000

112 SANTA ROSA AGING SERVICE

AGING SERVICES REVENUES

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
	INTERGOVERNMENTAL						
331	6201 FED GRANT - ALW	0	0	0	29,700	38,000	36,100
331	6202 FED GRANT - HCBS	0	0	0	20,490	25,000	23,750
334	6201 STATE GRANT - CCE	0	0	0	28,350	38,000	36,100
334	6202 STATE GRANT - ADI	0	0	0	10,875	15,000	14,250
334	6203 STATE GRANT - HCE	0	0	0	1,190	2,000	1,900
337	6001 NW FL AGENCY ON AGING	0	0	0	2,835	3,500	3,330
	TOTAL INTERGOVERNMENTAL	\$0	\$0	\$0	\$93,440	\$121,500	\$115,430
	MISCELLANEOUS						
361	000 INTEREST EARNED			0	0	0	0
	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$0	\$0	\$93,440	\$121,500	\$115,430
	OTHER FINANCING SOURCES						
381	001 FROM GENERAL FUND	0	0	0	0	0	0
399	000 CASH CARRY FORWARD	0	0	0	0	0	0
	FUND TOTAL	\$0	\$0	\$0	\$93,440	\$121,500	\$115,430

\$0

5646 SANTA ROSA AGAING SERVICES EXPENSES

<div>HUMAN RESOURCES</div> <div>AGING SERVICES</div>	AUTHORIZED POSITIONS			
	0	0	0	0
	0	0	2	2
TOTALS	0	0	2	2

Function 560 - HUMAN SERVICES

Function 500 - Human Services

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
PERSONAL SERVICES							
51210	REGULAR SALARIES	0	0	0	40,275	63,470	63,470
51310	OTHER SALARIES	0	0	0	3,780	0	0
	SUBTOTAL - WAGES	\$0	\$0	\$0	\$44,055	\$63,470	\$63,470
52110	FICA TAX - MATCHING	0	0	0	3,375	4,860	4,860
52210	RETIREMENT CONTRIBUTION	0	0	0	3,920	5,310	5,310
52310	H & A INSURANCE	0	0	0	6,580	7,800	7,800
52410	WORKER'S COMP. INS	0	0	0	490	0	0
52510	UNEMPLOYMENT COMP INS	0	0	0	440	350	350
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$58,860	\$81,790	\$81,790
OPERATING EXPENSES							
540001	TRAVEL & PER DIEM	0	0	0	2,475	3,000	3,000
541001	COMMUNICATIONS & FREIGHT	0	0	0	1,350	1,500	1,500
544001	RENTALS & LEASES	0	0	0	22,940	25,000	25,000
546001	REPAIR & MAINTENANCE	0	0	0	600	1,000	1,000
551001	OFFICE SUPPLIES	0	0	0	1,875	2,500	2,500
552001	OPERATING SUPPLIES	0	0	0	0	0	0
554001	BOOKS/PUBS/SUBS	0	0	0	0	0	0
5540011	DUES & MEMBERSHIPS	0	0	0	0	0	0
5540012	TRAINING & EDUCATION	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$29,240	\$33,000	\$33,000
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
599001	RESERVE FOR CONTINGENCIES	0	0	0	5,340	640	640
	TOTAL RESERVES	\$0	\$0	\$0	\$5,340	\$640	\$640
	TOTAL APPROPRIATED	\$0	\$0	\$0	\$93,440	\$115,430	\$115,430

Capital Outlay Request - Equipment:

Item	Number	Cost Each	Total Cost
			\$0
			\$0

113 SHIP PROGRAM

STATE HOUSING IMPROVEMENT PROGRAM REVENUE

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REVENUE @ 100%	2003/2004 REVENUE @ 95%
				ADOPTED BUDGET	15-Jul-03 BUDGET		
INTERGOVERNMENTAL SOURCE							
334	6904 SHIP	1,068,766	1,277,188	914,490	1,161,905	964,432	916,210
TOTAL INTERGOVERNMENTAL		\$1,068,766	\$1,277,188	\$914,490	\$1,161,905	\$964,432	\$916,210
MISCELLANEOUS							
361	000 INTEREST EARNED	57,803	23,894	0	27,876		0
369	003 REFUND PRIOR YEAR'S EXPENSE	0	1,899	0	33,122		0
TOTAL MISCELLANEOUS		\$57,803	\$25,793	\$0	\$60,998	\$0	\$0
TOTAL REVENUE		\$1,126,569	\$1,302,981	\$914,490	\$1,222,903	\$964,432	\$916,210
399	001 CASH CARRY FORWARD	37,231	0	48,130	48,130	48,222	48,222
FUND TOTAL		\$1,163,800	\$1,302,981	\$962,620	\$1,271,033	\$1,012,654	\$964,432

\$0

0780 SHIP EXPENDITURES

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2000/2001 ACTUAL	2001/2002 ACTUAL	2002/2003		2003/2004 REQUEST BUDGET	2003/2004 RECOMMEND BUDGET
				ADOPTED BUDGET	15-Jul-03 BUDGET		
OTHER CONTRACTUAL SERVICES							
534001	CONTRACTUAL SERVICES	0	0	0	0	0	0
534004	SUBSTANTIAL REHABILITATION	448,063	470,244	458,620	557,296	461,505	461,505
534029	FARM HOME ADMIN	293,256	0	0	0	0	0
5340041	MODERATE REHABILITATION	106,630	232,526	183,350	296,683	183,242	183,242
5340042	W FLA REGIONAL PLANNING	64,088	96,901	77,010	77,010	77,155	77,155
5340043	FIRST TIME HOME BUYER	181,263	229,936	144,390	174,653	143,242	143,242
5340044	NEW CONSTRUCTION	65,000	15,000	80,000	146,141	80,000	80,000
534049	RESIDENTIAL CONST. MITIGATION	5,500	0	0	0	0	0
TOTAL OPERATING EXPENSES		\$1,163,800	\$1,044,607	\$943,370	\$1,251,783	\$945,144	\$945,144
CAPITAL IMPROVEMENTS							
563001	IMPROVEMENTS	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$1,163,800	\$1,044,607	\$943,370	\$1,251,783	\$945,144	\$945,144
OTHER FINANCING USES							
59100302	TO CAPITAL PROJECTS FUND	0	127,980	19,250	19,250	19,288	19,288
TOTAL OTH FINANCING USES		\$0	\$127,980	\$19,250	\$19,250	\$19,288	\$19,288
TOTAL EXPENDITURE & OTHER		\$1,163,800	\$1,172,587	\$962,620	\$1,271,033	\$964,432	\$964,432
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
TOTAL APPROPRIATED		\$1,163,800	\$1,172,587	\$962,620	\$1,271,033	\$964,432	\$964,432